

2013

CERTIFICATE

To the Clerk of Ellis, State of Kansas

We, the undersigned, officers of

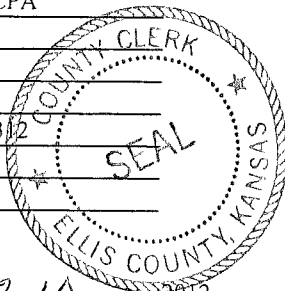
City of Schoenchen

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2013		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	7	13,550	5,531 <i>6.158</i>
Debt Service	10-113	8	19,550	14,300 <i>15.920</i>
Library	12-1220	8		
Special Highway		9	36,392	
Refuse		9	23,100	
Sewer		10	13,893	
Revenue Reserve		10	5,000	
Totals		xxxxxx	111,485	19,831 <i>22,078</i>
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		11		<i>898,231</i>
Neighborhood Revitalization				Nov 1, 2012 Total Assessed Valuation

Assisted by:
Howard R. Sloan, CPA

Address:
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Hays, KS 67601-1312
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Date Attested: *12-10* 2012

Alberta Klaus
County Clerk

City of Schoenchen
Richard L. Klaus, Mayor

Loran C. Gommerson, Clerk

Governing Body

City of Schoenchen

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget		+ \$ 22,293
2. Debt Service Levy in 2012 Budget		- \$ 16,773
3. Tax Levy Excluding Debt Service		\$ 5,520
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ 0	
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ 36,318	
5b. Personal Property 2011	- 34,551	
5c. Increase in Personal Property (5a minus 5b)	+ 1,767	
		(Use Only if > 0)
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ 0	
6b. State Assessed	+ 0	
6c. New Improvements	- 0	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of Property that has Changed in Use during 2012 :	+ 0	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		1,767
9. Total Estimated Valuation July 1, 2012	897,785	
10. Total Valuation less Valuation Adjustment (9 minus 8)		896,018
11. Factor for Increase (8 divided by 10)		0.00197
12. Amount of Increase (11 times 3)		+ \$ 11
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ 5,531
14. Debt Service Levy in this 2013 Budget		14,300
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		19,831

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Motor Vehicle Factor	<u>0.29565</u>
Recreational Vehicle Factor	<u>0.00749</u>
16/20 Vehicle Factor	<u>0.00444</u>

City of Schoenchen

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sewer Utilitiy	Revenue Reserve	2,040	2,040	2,040	KSA 12-631p
	Totals	2,040	2,040	2,040	
	Adjustments*				
	Adjusted Totals	2,040	2,040	2,040	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Street Improvements G. O.	07/15/2010	09/01/2025	4.50	200,000	200,000	March					
						September	September	4,500	10,000	4,275	
								4,500		4,275	10,000
Total G.O. Bonds											
Revenue Bonds:					200,000			9,000	10,000	8,550	10,000
Sewer Revenue	09/01/1980	09/01/2020	5.00	26,000	10,879	September	September	544	998	494	1,030
Total Revenue Bonds											
Other:					10,879			544	998	494	1,030
Total Other					0			0	0	0	0
Total Indebtedness					210,879			9,544	10,998	9,044	11,030

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVYPage No. 7

City of Schoenchen

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	367	704	91
Receipts:			
Ad Valorem Tax	10,218	16,773	XXXXXXXXXXXXXXXXXX
Delinquent Tax	58		
Motor Vehicle Tax	686	1,614	4,959
Recreational Vehicle Tax	18		126
16/20M Vehicle Tax	16		74
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,996	18,387	5,159
Resources Available:	11,363	19,091	5,250
Expenditures:			
Bond		10,000	10,000
Interest	10,150	9,000	8,550
Professional Fees	509		1,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,659	19,000	19,550
Unencumbered Cash Balance Dec 31	704	91	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount	12,150	19,750	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,550
Tax Required			14,300
Delinquent Comp Rate 0.0%			0
Amount of 2012 Ad Valorem Tax			14,300

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate 0.0%			0
Amount of 2012 Ad Valorem Tax			0

#VALUE!

City of Schoenchen

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	20,317	24,792	30,592
Receipts:			
State of Kansas Gas Tax	5,519	5,800	5,800
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,519	5,800	5,800
Resources Available:	25,836	30,592	36,392
Expenditures:			
Street Repair and Maint	1,044	0	36,392
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,044	0	36,392
Unencumbered Cash Balance Dec 31	24,792	30,592	0
2011/2012 Budget Authority Amount:	52,716	31,917	

Adopted Budget Refuse	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,190	100	7,100
Receipts:			
Charges to Customers	14,678	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,678	16,000	16,000
Resources Available:	15,868	16,100	23,100
Expenditures:			
Contract Services	15,768	9,000	23,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	15,768	9,000	23,100
Unencumbered Cash Balance Dec 31	100	7,100	0
2011/2012 Budget Authority Amount:	23,150	24,190	

City of Schoenchen

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,589	4,183	7,893
Receipts:			
Charges to Customers	6,701	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,701	7,000	7,000
Resources Available:	9,290	11,183	14,893
Expenditures:			
Wages	1,981	500	4,500
Professional Fees	320	250	1,000
Utilities	549	300	1,000
Permits & Fees	197	100	500
Office Supplies	20		250
Repairs		100	4,603
Transfers to Reserve	2,040	2,040	2,040
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,107	3,290	13,893
Unencumbered Cash Balance Dec 31	4,183	7,893	1,000
2011/2012 Budget Authority Amount:	10,540	12,040	

Adopted Budget Revenue Reserve	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,713	6,220	6,220
Receipts:			
Transfer from Sewer Utility Fund	2,010		
Interest on Idle Funds	39		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,049	0	0
Resources Available:	7,762	6,220	6,220
Expenditures:			
Debt Service	1,542		5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,542	0	5,000
Unencumbered Cash Balance Dec 31	6,220	6,220	1,220
2011/2012 Budget Authority Amount:	5,000	5,000	

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Schoenchen

will meet on August 13, 2012 at 7:30 P.M. at Community Center for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 105 S. Front, Schoenchen, KS 67667 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	7,532	6.382	1,700	6.319	13,550	5,531	6.161
Debt Service	10,659	12.140	19,000	19.201	19,550	14,300	15.928
Library							
Special Highway	1,044				36,392		
Refuse	15,768		9,000		23,100		
Sewer	5,107		3,290		13,893		
Revenue Reserve	1,542				5,000		
Totals	41,652	18.522	32,990	25.520	111,485	19,831	22.089
Less: Transfers	2,040		2,040		2,040		
Net Expenditure	39,612		30,950		109,445		
Total Tax Levied	16,020		22,293		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	864,918		873,529		897,785		

Outstanding Indebtedness,

January 1,	2010	2011	2012
G.O. Bonds	2,000	200,000	200,000
Revenue Bonds	12,703	11,829	10,879
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	14,703	211,829	210,879

*Tax rates are expressed in mills

Loran C. Zimmerman

City Official Title: City Clerk

(Published in the Hays Daily News July 19, 2012)
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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	7,532	6.382	1,793	8.319	13,550	5,331	6.161
Debt Service	10,929	12.140	19,000	19.201	19,450	14,808	15.038
Library							
Special Highway	1,044						
Refuse	15,768		9,600		36,382		
Sewer	5,107		5,797		23,100		
Revenue Reserve	1,542				13,893		
Totals	41,652	18.522	32,990	25.520	111,445	19,841	27.089
Less: Transfers	2,040		2,040		2,040		
Net Expenditure	39,612		30,950		109,405		
Total Tax Levied	16,020		22,203				
Assessed Valuation	\$64,918		\$73,529				
Outstanding Indebtedness,							
January 1,							
G.O. Bonds	2,000		200,000		200,000		
Revenue Bonds	12,703		11,879		10,879		
Other	0		0		0		
Less: Purchase Principal	0		0		0		
Total	14,703		211,879		210,879		

*Tax rates are expressed in mills
 Loran C. Zimmerman
 City Official Title: City Clerk